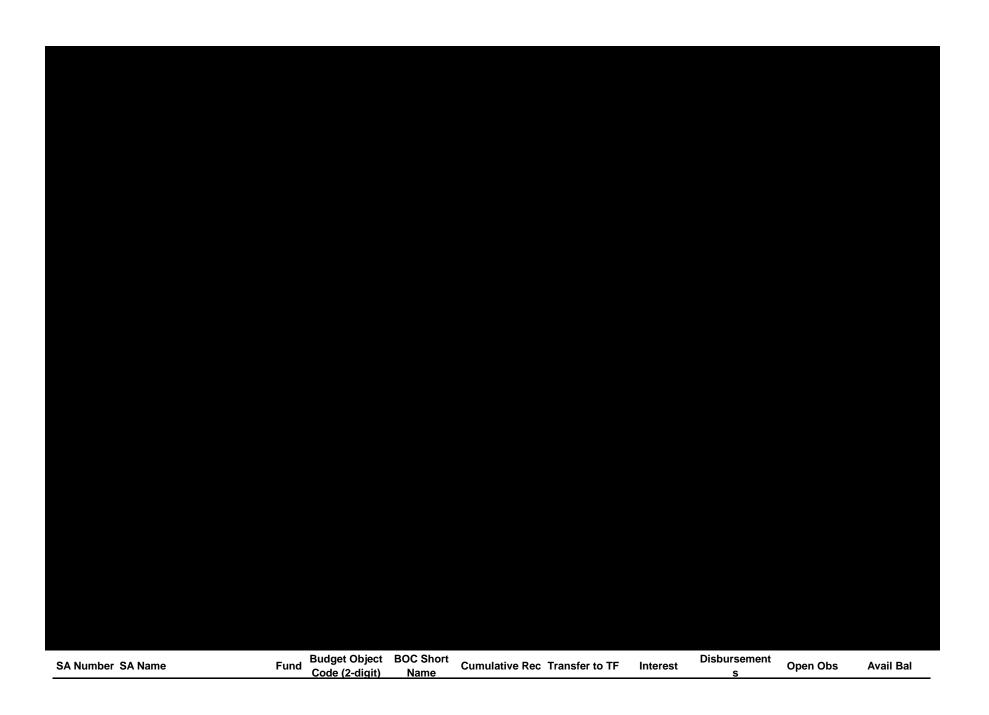


Environmental Protection Agency - Cincinnati Finance Center Special Account Site Totals by Fund Code

Prompt Values: PIT Date - 8/31/2012 , Region - 06, Account - *

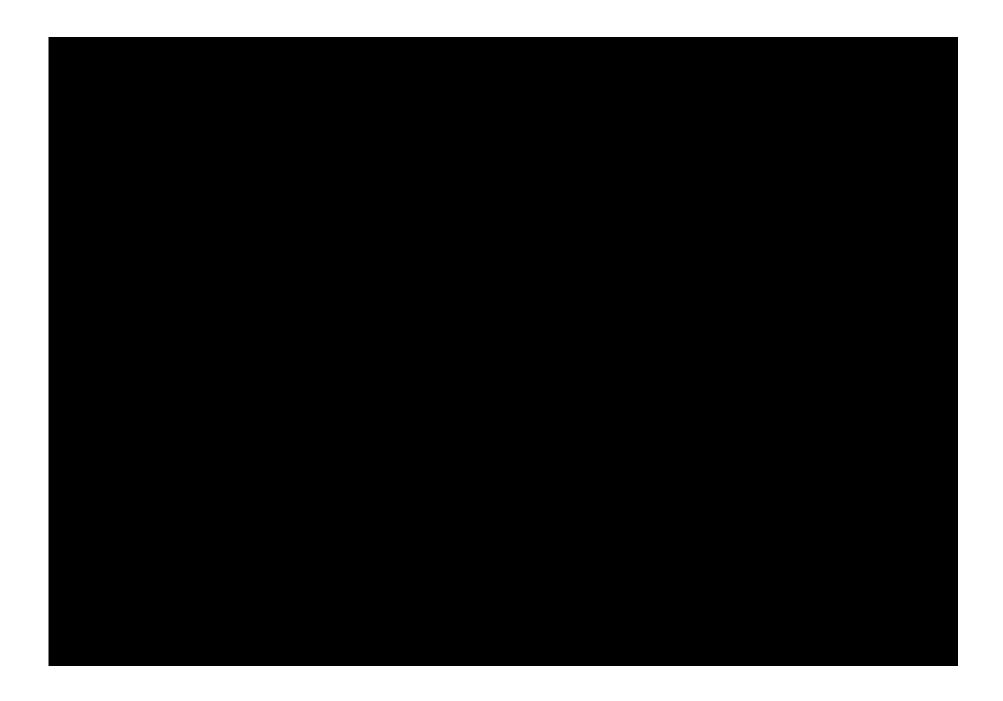
Region - 06



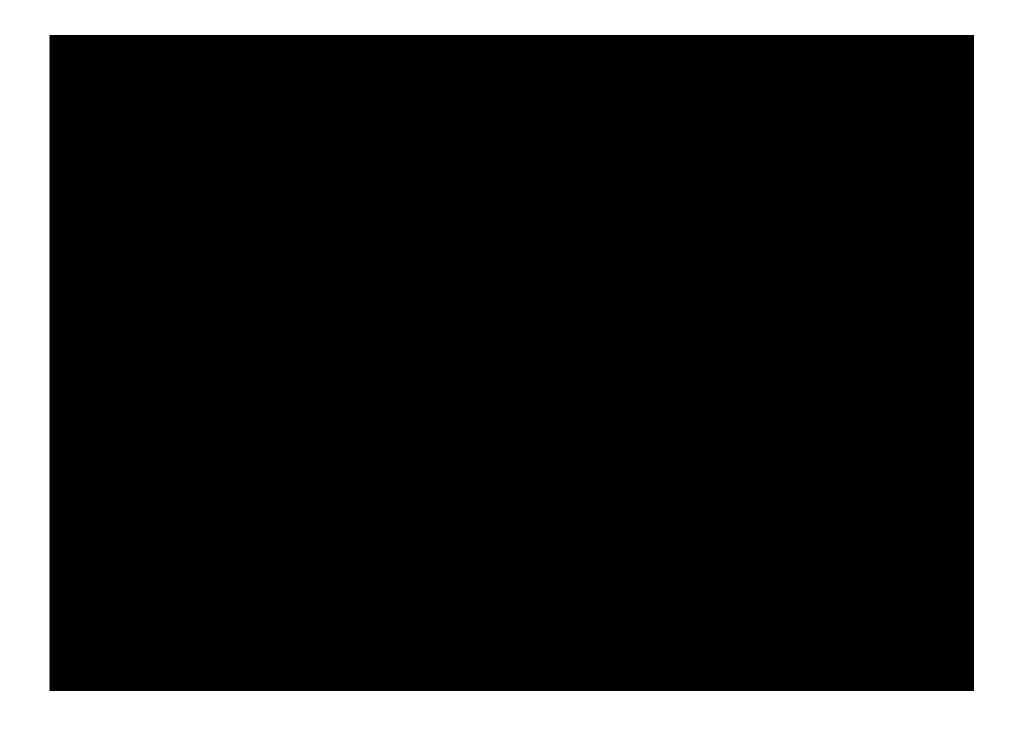


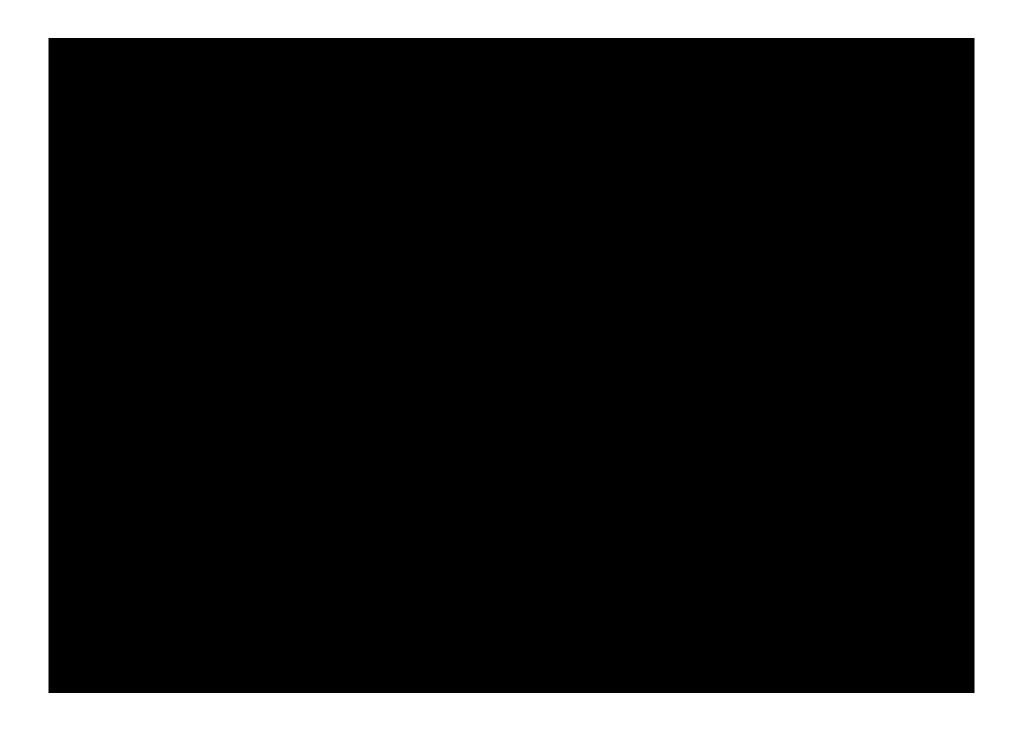
061201 061201	TAR CREEK (OTTAWA CO TAR CREEK (OTTAWA CO	TR2	41	Grants	\$0.00 \$200,415.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,189.79 \$0.00	\$198,583.21 \$0.00	-\$199,773.00 \$200,415.00
	,	TR2		Sum:	\$200,415.00	\$0.00	\$0.00	\$1,189.79	\$198,583.21	\$642.00
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal
061201	TAR CREEK (OTTAWA CO	TR2B			\$0.00	\$0.00	\$2,026.40	\$0.00	\$0.00	\$2,026.40
		TR2B		Sum:	\$0.00	\$0.00	\$2,026.40	\$0.00	\$0.00	\$2,026.40
Totals for S	ite:				\$200,415.00	\$0.00	\$2,026.40	\$1,189.79	\$198,583.21	\$2,668.40



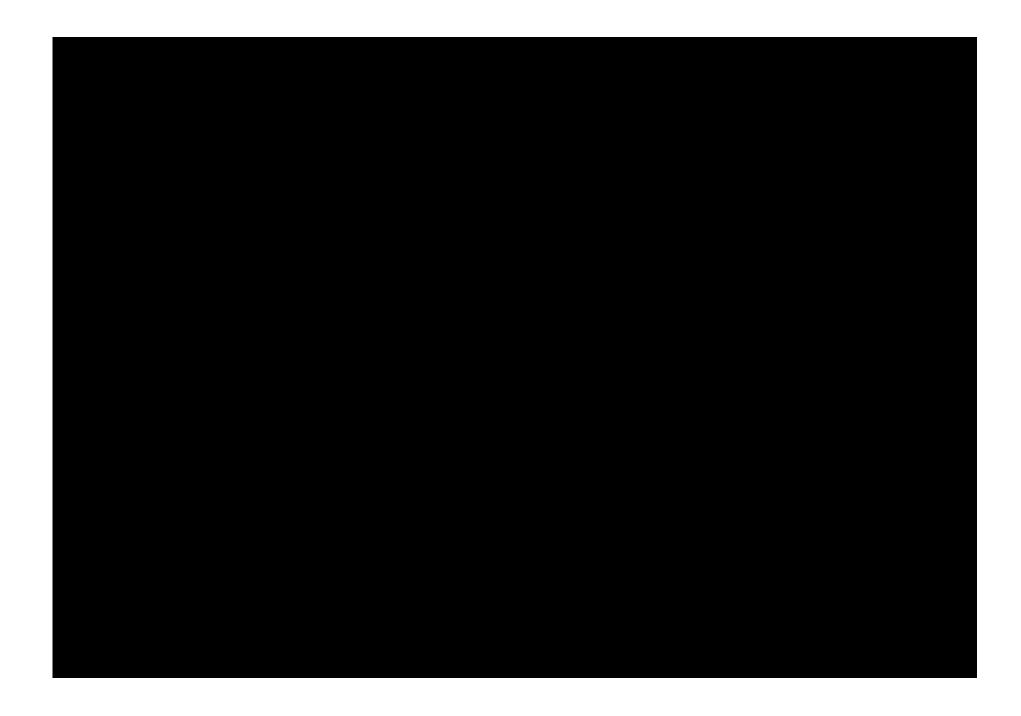




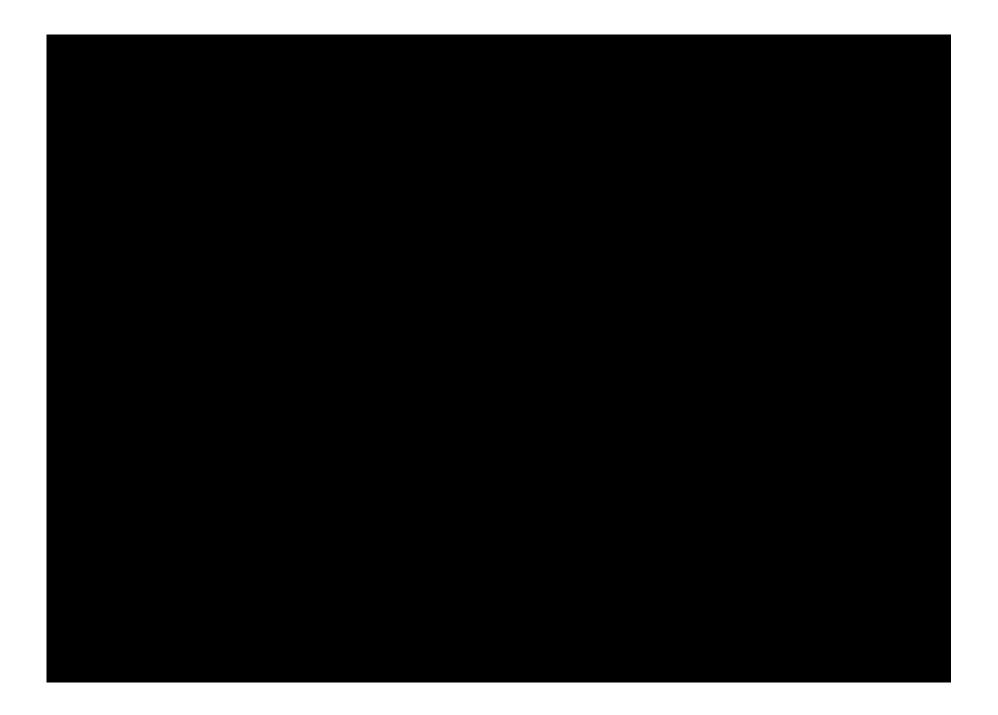






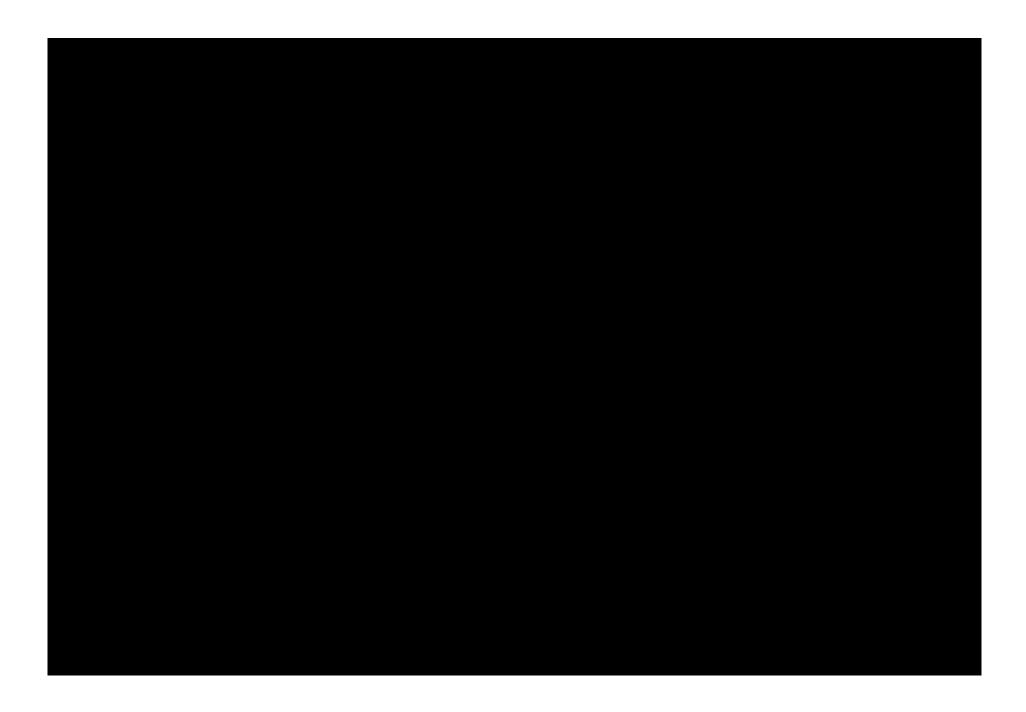


SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal
06BE02	TAR CREEK (OTTAWA CO	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$184,159.91	\$0.00	-\$184,159.91
06BE02	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$9,917.86	\$0.00	-\$9,917.86
06BE02	TAR CREEK (OTTAWA CO		37	Contracts	\$0.00	\$0.00	\$0.00	\$4,930,060.73	\$1,948,675.27	-\$6,878,736.00
06BE02	TAR CREEK (OTTAWA CO		41	Grants	\$0.00	\$0.00	\$0.00	\$405,791.30	\$749,208.70	-\$1,155,000.00
06BE02	TAR CREEK (OTTAWA CO				\$8,213,425.34	\$0.00	\$0.00	\$0.00	\$0.00	\$8,213,425.34
				C	#0 040 40E 04	ድ ስ ስስ	ድ ስ ሰስ	¢E E20 020 00	¢2 c07 002 07	-\$14,388.43
		TR2		Sum:	\$8,213,425.34	\$0.00	\$0.00	\$5,529,929.80	\$2,097,003.97	-\$ 14,300.4c
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	\$8,213,425.34 Cumulative Rec	·	Interest	Disbursement	Open Obs	Avail Bal
SA Number	SA Name TAR CREEK (OTTAWA CO		0 ,	BOC Short	· , , ,	·		Disbursement	, ,	. ,
		Fund	Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal
06BE02	TAR CREEK (OTTAWA CO	Fund	Code (2-digit)	BOC Short Name	Cumulative Rec \$0.00	Transfer to TF \$0.00	Interest \$0.00	Disbursement s \$68.74	Open Obs	Avail Bal -\$68.7

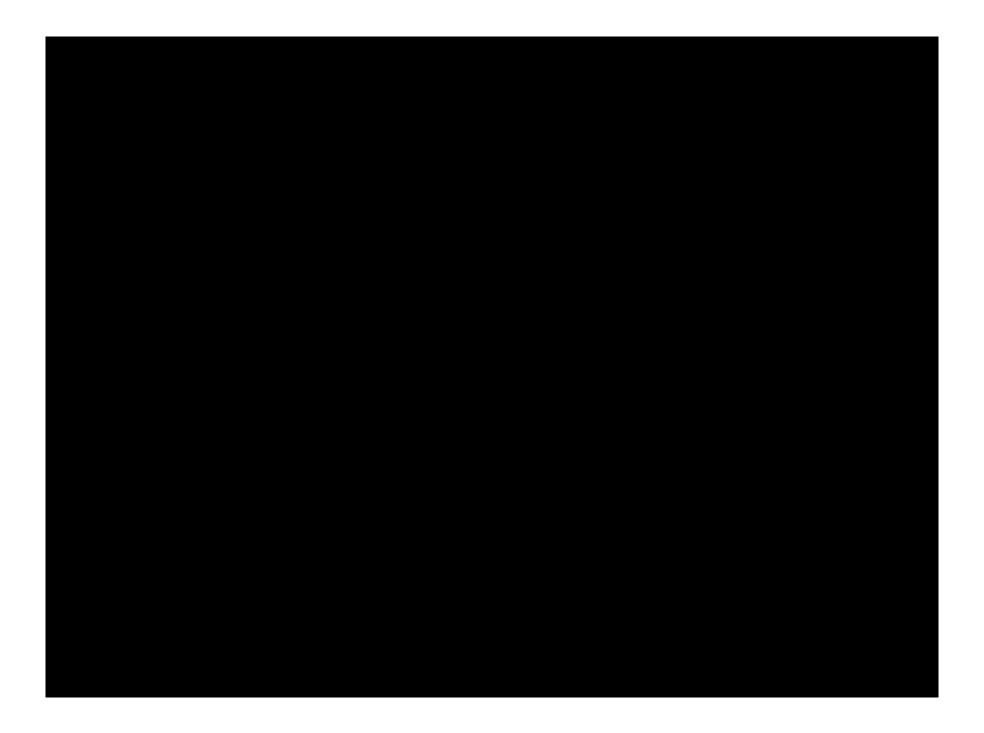












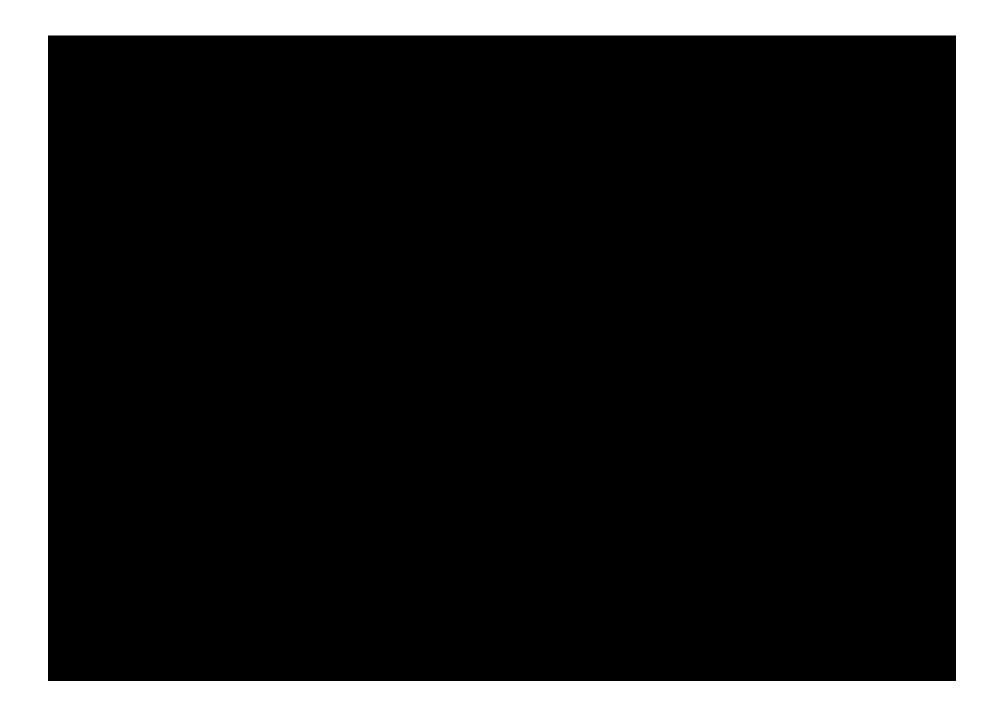
			D00.01			P. I		
SA Number SA Name	Fund	Budget Object Code (2-digit)	BOC Short	Cumulative Rec Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal

SA Number	CA Nama	Fund	Budget Object	BOC Short	Cumulative Rec	Transfer to TE	Interest	Disbursement	Open Obs	Avail Bal
SA Nullibel	SA Name	runu	Code (2-digit)	Name	Culliulative Rec	Transier to Tr	interest	s	Open Obs	Avaii Dai
06JW	TAR CREEK (OTTAWA CO	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$543,992.43	\$0.00	-\$543,992.43
06JW	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$18,461.66	\$0.00	-\$18,461.66
06JW	TAR CREEK (OTTAWA CO		32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06JW	TAR CREEK (OTTAWA CO		37	Contracts	\$0.00	\$0.00	\$0.00	\$322,657.90	\$0.00	-\$322,657.90
06JW	TAR CREEK (OTTAWA CO				\$829,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829,500.00
06JW04	TAR CREEK (OTTAWA CO		10	Payroll	\$0.00	\$0.00	\$0.00	\$328,892.74	\$0.00	-\$328,892.74
06JW04	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$23,080.76	\$0.00	-\$23,080.76
06JW04	TAR CREEK (OTTAWA CO		36	Expenses	\$0.00	\$0.00	\$0.00	\$190,000.00	\$0.00	-\$190,000.00
06JW04	TAR CREEK (OTTAWA CO		37	Contracts	\$0.00	\$0.00	\$0.00	\$21,444,764.27	\$680,001.21	-\$22,124,765.48
06JW04	TAR CREEK (OTTAWA CO		41	Grants	\$0.00	\$0.00	\$0.00	\$593,718.15	\$714,709.85	-\$1,308,428.00
06JW04	TAR CREEK (OTTAWA CO				\$24,168,351.68	\$0.00	\$0.00	\$0.00	\$0.00	\$24,168,351.68
		TR2		Sum:	\$24,997,851.68	\$0.00	\$0.00	\$23,465,567.91	\$1,394,711.06	\$137,572.71

SA Numbe	er SA Name	Fund	Budget Object	BOC Short	Cumulative Rec	Transfer to TF	Interest	Disbursement	Open Obs	Avail Bal
OA Hambe	or Wallie	i dila	Code (2-digit)	Name	Odmidiative Neo	Transier to Tr	intorost	S	Open obs	Avail Bai
06JW	TAR CREEK (OTTAWA CO	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$527.36	\$0.00	-\$527.36

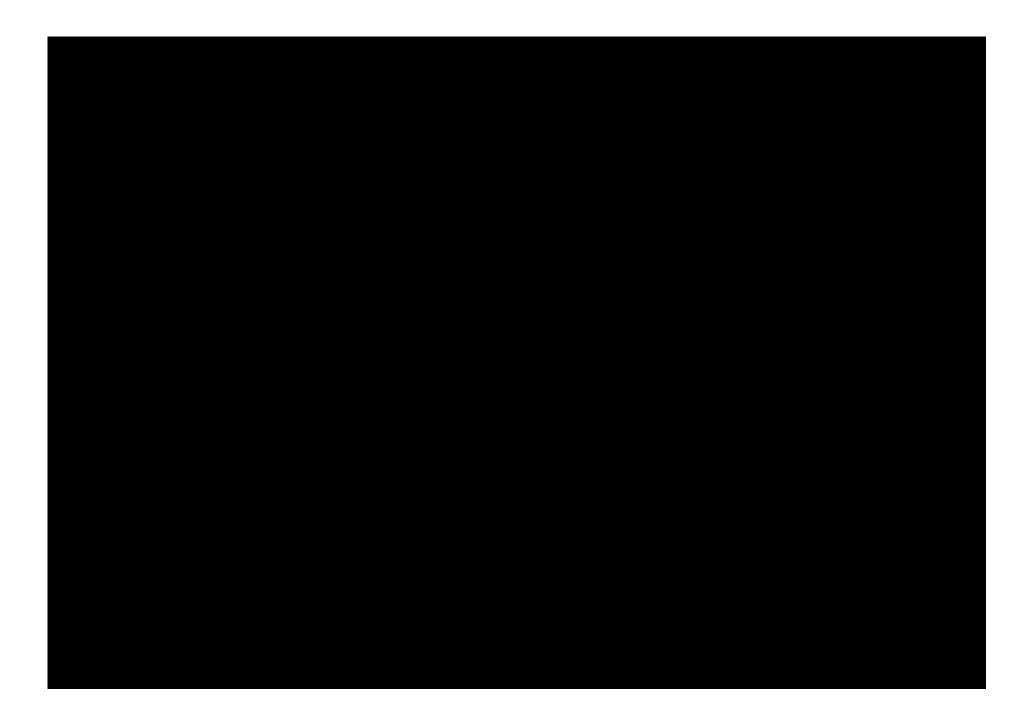
06JW	TAR CREEK (OTTAWA CO	28	Site Travel	\$0.00	\$0.00	\$0.00	\$308.14	\$0.00	-\$308.14
06JW	TAR CREEK (OTTAWA CO	36	Expenses	\$0.00	\$0.00	\$0.00	\$333.41	\$0.00	-\$333.41
06JW	TAR CREEK (OTTAWA CO			\$0.00	\$0.00	\$49,861.23	\$0.00	\$0.00	\$49,861.23
06JW04	TAR CREEK (OTTAWA CO	10	Payroll	\$0.00	\$0.00	\$0.00	\$1,358.09	\$0.00	-\$1,358.09
06JW04	TAR CREEK (OTTAWA CO	28	Site Travel	\$0.00	\$0.00	\$0.00	\$983.01	\$0.00	-\$983.01
06JW04	TAR CREEK (OTTAWA CO	37	Contracts	\$0.00	\$0.00	\$0.00	\$2,295,173.88 \$3,	704,826.12	-\$6,000,000.00
06JW04	TAR CREEK (OTTAWA CO			\$5,775,737.99	\$0.00	\$394,606.46	\$0.00	\$0.00	\$6,170,344.45
		TR2B	Sum:	\$5,775,737.99	\$0.00	\$444,467.69	\$2,298,683.89 \$3,	704,826.12	\$216,695.67

Totals for Site: \$30,773,589.67 \$0.00 \$444,467.69 \$25,764,251.80 \$5,099,537.18 \$354,268.38











SA Number		Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal
06TS05	TAR CREEK (OTTAWA CO	Fund TR2	Code (2-digit)	Name Payroll	\$0.00	\$0.00	\$0.00	s \$3,776.26	\$0.00	-\$3,776.
06TS05 06TS05	TAR CREEK (OTTAWA CO TAR CREEK (OTTAWA CO		10 28	Name Payroll Site Travel	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	s \$3,776.26 \$556.37	\$0.00 \$0.00	-\$3,776. -\$556.
06TS05 06TS05 06TS05	TAR CREEK (OTTAWA CO TAR CREEK (OTTAWA CO TAR CREEK (OTTAWA CO		10 28 37	Name Payroll Site Travel Contracts	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$3,776.26 \$556.37 \$47,143.64	\$0.00 \$0.00 \$9,191.14	-\$3,776. -\$556. -\$56,334.
06TS05 06TS05 06TS05 06TS05	TAR CREEK (OTTAWA CO TAR CREEK (OTTAWA CO TAR CREEK (OTTAWA CO TAR CREEK (OTTAWA CO		10 28	Name Payroll Site Travel	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	s \$3,776.26 \$556.37	\$0.00 \$0.00	-\$3,776. -\$556. -\$56,334. -\$47,152.
06TS05 06TS05 06TS05 06TS05	TAR CREEK (OTTAWA CO TAR CREEK (OTTAWA CO TAR CREEK (OTTAWA CO		10 28 37	Name Payroll Site Travel Contracts	\$0.00 \$0.00 \$0.00 \$0.00 \$107,607.98	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$3,776.26 \$556.37 \$47,143.64 \$15,853.39	\$0.00 \$0.00 \$9,191.14 \$31,298.61	-\$3,776 -\$556 -\$56,334 -\$47,152 \$107,607
06TS05 06TS05 06TS05 06TS05	TAR CREEK (OTTAWA CO TAR CREEK (OTTAWA CO TAR CREEK (OTTAWA CO TAR CREEK (OTTAWA CO TAR CREEK (OTTAWA CO	TR2	Code (2-digit) 10 28 37 41 Budget Object	Name Payroll Site Travel Contracts Grants Sum:	\$0.00 \$0.00 \$0.00 \$0.00 \$107,607.98	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$ \$3,776.26 \$556.37 \$47,143.64 \$15,853.39 \$0.00 \$67,329.66 Disbursement	\$0.00 \$0.00 \$9,191.14 \$31,298.61 \$0.00	-\$3,776 -\$556 -\$56,334 -\$47,152 \$107,607 -\$211
06TS05 06TS05 06TS05 06TS05 06TS05	TAR CREEK (OTTAWA CO SA Name TAR CREEK (OTTAWA CO	TR2	Code (2-digit) 10 28 37 41	Name Payroll Site Travel Contracts Grants Sum:	\$0.00 \$0.00 \$0.00 \$107,607.98 \$107,607.98 Cumulative Rec	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Transfer to TF	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Interest	\$ \$3,776.26 \$556.37 \$47,143.64 \$15,853.39 \$0.00 \$67,329.66 Disbursement \$ \$847.01	\$0.00 \$0.00 \$9,191.14 \$31,298.61 \$0.00 \$40,489.75 Open Obs	-\$3,776 -\$556 -\$56,334 -\$47,152 \$107,607 - \$211 Avail Bal
06TS05 06TS05 06TS05 06TS05 06TS05	TAR CREEK (OTTAWA CO TAR CREEK (OTTAWA CO	TR2	Code (2-digit) 10 28 37 41 Budget Object Code (2-digit)	Name Payroll Site Travel Contracts Grants Sum: BOC Short Name	\$0.00 \$0.00 \$0.00 \$0.00 \$107,607.98 \$107,607.98 Cumulative Rec	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$ \$3,776.26 \$556.37 \$47,143.64 \$15,853.39 \$0.00 \$67,329.66 Disbursement \$	\$0.00 \$0.00 \$9,191.14 \$31,298.61 \$0.00 \$40,489.75	-\$3,776 -\$556 -\$56,334 -\$47,152 \$107,607 -\$211





SA Number	r SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal
A6T9	TAR CREEK (OU4) TREE	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$152.16	\$0.00	-\$152.16
A6T9	TAR CREEK (OU4) TREE		37	Contracts	\$0.00	\$0.00	\$0.00	\$59,486.71	\$2.29	-\$59,489.00
A6T9	TAR CREEK (OU4) TREE				\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
		TD2		Sum:	£400 000 00	\$0.00	\$0.00	\$59.638.87	¢2.20	¢40.3E0.04
		TR2		Sum:	\$100,000.00	\$0.00	\$0.00	\$39,030.0 <i>1</i>	\$2.29	\$40,358.84
		Fund	Budget Object Code (2-digit)		Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal
SA Number A6T9	r SA Name TAR CREEK (OU4) TREE		Code (2-digit)	BOC Short Name	Cumulative Rec \$0.00	Transfer to TF \$0.00	Interest \$539.14	Disbursement s \$0.00	Open Obs	Avail Bal \$539.14
		Fund	Code (2-digit)	BOC Short	Cumulative Rec \$0.00	Transfer to TF \$0.00	Interest	Disbursement s	Open Obs	Avail Bal